

# State of Arizona



## Campaign Finance Report

UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER FIRE PAC  
Committee #: 1524

Treasurer: SINGLETON, RON  
61 E Columbus Ave, # 200, Phoenix, AZ 85012  
Phone: (602) 277-1500  
Email: rsingleton@phxfirefighters.org

### Amended 2002 Pre-General Election Report

Election Cycle: 2001-2002  
Date Filed: October 21, 2002  
Reporting Period: October 1, 2002-October 16, 2002

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,753.45
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$2,477.10
Cash Balance at End of Reporting Period:	\$2,276.35

Report ID: 71770

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$15,050.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$610.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1,000.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$16,660.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,477.10	\$0.00	\$2,477.10	\$14,671.82
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$873.60
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$2,477.10	\$0.00	\$2,477.10	\$15,545.42
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$2,477.10			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	AMERICAN AD	10/09/2002	\$726.45	\$726.45
<b>Address:</b>	2507 S Gardenia Pl, , Broken Arrow, OK 74012		Cash	
<b>Memo:</b>	100 club hats			
<b>Name:</b>	MONASTARY	10/09/2002	\$250.65	\$250.65
<b>Address:</b>	8011 W Paradise Dr, , Peoria, AZ 85345		Cash	
<b>Memo:</b>	chapter meeting			
<b>Name:</b>	PROF FIREFIGHTERS EXCELLENCE IN GOV	10/09/2002	\$1,500.00	\$1,500.00
<b>Address:</b>	6760 N 84th Ln, , Glendale, AZ 85305		Cash	
<b>Memo:</b>	mailer			
Total of Operating Expenses			\$2,477.10	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,477.10	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b> DAN COMELLA Original Amount of Debt: \$225.00 Original Transaction Date: 11/25/1998	11/25/1998	\$225.00
<b>Debt Balance at End of Reporting Period</b>		\$225.00
Total of Outstanding Debt Before Adjustments		\$225.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$225.00

